

Ronald E. Stadtmueller, Chapter 13 Trustee

Check No. 692134

Pay to: CLERK Clerk of the Court

Please notify the Court & us of any changes made after filing of your claim (ex. account number, address, claim assignment, etc.)

Case No.	Clm	Debtor Name	Account No.	Balance	Principal Pmt	Interest Pmt	Total
NOTICE TO DEPOSIT FUNDS							
04-11219	007-0	JAMES K THOMPSON Original Check written to: CHEVRON P O BOX 5010 CONCORD, CA 94524-0010	xxxxxx9839	1,269.63	62.25	0.00	62.25
04-90278	017-0	TIMOTHY GREGG ENGELKING Original Check written to: SOUTHWESTERN BELL TELEPHONE PO BOX 981268 WEST SACRAMENTO, CA 95798	xxxxxxxxxxxxxxxxxxxxx2501	368.12	154.48	0.00	154.48
04-90566	013-0	REX W WILLIAMS Original Check written to: GUARDIAN APPLIANCE RT 16 BOX 1975 LUFKIN, TX 75901	xxxxxxxxxxxxxxDED	0.00	48.04	0.00	48.04
04-90566	013-1	REX W WILLIAMS Original Check written to: GUARDIAN APPLIANCE RT 16 BOX 1975 LUFKIN, TX 75901	xxxxxxxxxxxxxxxxxxDED	1,418.40	57.88	0.00	57.88
05-10785	004-0	ROBERT W FRIEND Original Check written to: SOUTHEAST TEXAS RECOVERY P O BOX 388 NEDERLAND, TX 77627	xxxxxxxxxxxx0322	975.60	116.18	0.00	116.18
06-10052	002-0	RAYMOND STELLY Original Check written to: PORTFOLIO ACQUISITIONS, LLC. C/O OSI COLLECTION SERVICES, INC. PO BOX 947 BROOKFIELD, WI 53008	xxxxxx2073	0.00	238.31	0.00	238.31
06-10406	013-0	DONALD WAYNE MARTIN Original Check written to: CHEVRON CREDIT BANK NA 2001 DIAMOND BLVD P O BOX 5010 SEC 230 CONCORD, CA 94524-0010	xxxxxx4136	95.55	467.34	0.00	467.34